



Campaign Finance Report

Committee To Elect Bob Westerman
Committee #: 200810008

Treasurer: Westerman, Robert
6394 N Yuma Mine Rd, Tucson, AZ 85743
Phone: (520) 579-1397
Email: bobwesterman@mac.com
Candidate Name: Westerman, Robert
Office Sought: State Senator - District No. 27

Amended 2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 27, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,171.23
Total Cash Receipts this Reporting Period:	\$11,596.00
Total Cash Disbursements this Reporting Period:	\$2,919.73
Cash Balance at End of Reporting Period:	\$11,847.50

Report ID: 45599

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	(\$1,325.00)	\$0.00	(\$1,325.00)	(\$5.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,596.00	\$0.00	\$11,596.00	\$16,756.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$319.13	\$2,600.60	\$2,919.73	\$4,908.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$319.13	\$2,600.60	\$2,919.73	\$4,908.50
Bill Payments for Previous Expenditures	D1	\$2,600.60		\$2,600.60	\$3,720.15
Total Cash Disbursed		\$2,919.73			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/18/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Primary Funds			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule C7 - Qualifying contributions

Schedule C7 - Qualifying contributions		Date	Amount	Cycle To Date
Name:	Arizona Secretary of State	07/09/2008	\$(1,325.00)	(\$1,325.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
Memo:	\$5 Dollar Contributions			
Total of Clean Elections Qualifying Contributions			\$0.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Office Max	07/10/2008	\$6.62	\$6.62
Address:	4827 E Ray Rd, Phoenix, AZ 85044		Cash	
Category:	Overhead - Office supplies			
Memo:	Copies			
Name:	Victory Store	07/25/2008	\$2,600.60	\$2,600.60
Address:	5200 30th St SW, Davenport, IA 52802		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Name:	Home Depot	08/09/2008	\$58.50	\$58.80
Address:	1155 W Irvington Rd, Tucson, AZ 85714		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Debit			
Original Date:	08/09/2008			
Original Amount:	(\$58.80)			
Name:	Home Depot	08/09/2008	\$172.14	\$172.14
Address:	3925 W Costco Dr, Tucson, AZ 85741		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Debit			
Name:	Lowes	08/10/2008	\$81.87	\$81.87
Address:	4075 W Ina Rd, Tucson, AZ 85741		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Debit			
Total of Operating Expenses			\$2,919.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,919.73	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	07/25/2008	\$2,600.60
Victory Store		
Original Amount of Debt: \$2,600.60		
Original Transaction Date: 07/25/2008		
Bill Payment	07/28/2008	(\$2,600.60)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,600.60
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,600.60
Total of Outstanding Debt After Adjustments		\$0.00

